

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF California

In Re. DANA AARON LINETT

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§
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§

Case No. 19-05831

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2021

Petition Date: 09/30/2019

Months Pending: 22

Industry Classification:

4	5	4	1
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Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ Dana Linett

Signature of Responsible Party

08/24/2021

Date

Dana Linett

Printed Name of Responsible Party

P.O. Box 3541, Rancho Santa Fe, CA. 92067
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name DANA AARON LINETT

Case No. 19-05831

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$18,582	
b. Total receipts (net of transfers between accounts)	\$20,000	\$524,027
c. Total disbursements (net of transfers between accounts)	\$15,892	\$501,337
d. Cash balance end of month (a+b-c)	\$22,690	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$15,892	\$501,337

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$313,707
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,321,289
d. Total current assets	\$1,798,964
e. Total assets	\$7,588,514
f. Postpetition payables (excluding taxes)	\$384,721
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$56,462
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$441,183
k. Prepetition secured debt	\$5,410,781
l. Prepetition priority debt	\$14,150
m. Prepetition unsecured debt	\$1,161,909
n. Total liabilities (debt) (j+k+l+m)	\$7,028,023
o. Ending equity/net worth (e-n)	\$560,491

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$249,196	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$126,351	
c. Gross profit (a-b)	\$122,845	
d. Selling expenses	\$0	
e. General and administrative expenses	\$18,237	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$17,134	
k. Profit (loss)	\$87,474	\$-48,326

Debtor's Name DANA AARON LINETT

Case No. 19-05831

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	\$0	\$100,699	\$0	\$69,525
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i	Smaha Law Group APC	Lead Counsel	\$0	\$100,699	\$0
ii					
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i					
ii					
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name DANA AARON LINETT

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- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$9,001 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$9,001 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$9,001 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input checked="" type="radio"/> No <input type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Dana Linett

Signature of Responsible Party

Debtor

Title

Dana Linett

Printed Name of Responsible Party

08/24/2021

Date

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 12,690.00
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 13,785.00
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	\$ -
	<u>\$ 26,675.00</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: *Attach copies of monthly account statements from financial institutions for each account.*

Early American Numismatics / Dana Linett

Transaction Report
July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
Beginning Balance									18,581.78
07/01/2021	Check	1328	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B.Linett	-5,000.00	13,581.78
07/07/2021	Check	1332	No	Denise Lynch		US Bank 4446 - General	Professional Fees	-500.00	13,081.78
07/07/2021	Expense		No	Olivenheim		US Bank 4446 - General	Utilities:Water	-428.25	12,653.53
07/09/2021	Check	1333	No	Cash		US Bank 4446 - General	Personal Misc.	-1,250.00	11,403.53
07/12/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-130.84	11,272.69
07/12/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-16.03	11,256.66
07/13/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-81.48	11,185.38
07/14/2021	Check	1337	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-200.00	10,985.38
07/14/2021	Check	1336	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-19.30	10,976.08
07/14/2021	Expense		No	SDTTC		US Bank 4446 - General	Taxes:Business Property	-660.39	10,315.69
07/14/2021	Check	1335	No	Delta Dental		US Bank 4446 - General	Personal Medical Expense	-84.32	10,250.77
07/14/2021	Check	1334	No	Tony Navarro		US Bank 4446 - General	Repairs and Maintenance	-360.00	9,890.77
07/15/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	9,875.77
07/21/2021	Check	1339	No	Doniso Lynch		US Bank 4446 - General	Professional Fees:Legal	-800.00	9,075.77
07/22/2021	Check	1340	No	Sears		US Bank 4446 - General	Repairs and Maintenance	-360.20	8,695.57
07/23/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-64.99	8,630.58
07/28/2021	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	20,000.00	28,630.58
07/28/2021	Check	1345	No	Baker Tilly		US Bank 4446 - General	Professional Fees:CPA	-1,850.00	26,980.58
07/28/2021	Check	1342	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-290.53	26,690.05
07/28/2021	Check	1341	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-50.62	26,639.43
07/28/2021	Check	1338	No	Office of the U.S. Trustee	2nd Qtr	US Bank 4446 - General	US Trustee Quarterly Fees	-878.54	25,962.89
07/28/2021	Check	1344	No	Baker Tilly		US Bank 4446 - General	Professional Fees:CPA	-1,450.00	24,512.89
07/28/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Excess	-70.22	24,442.67
07/28/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Homeowners	-1,551.24	22,891.43
07/28/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Auto	-201.96	22,689.47
07/29/2021	Expense		No			US Bank 4446 - General	Petty Cash	-10,000.00	12,689.47
Total for US Bank 4446 - General								\$ -5,892.31	
TOTAL								\$ -5,892.31	

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/22/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	21,528.82
Checks and payments cleared (26)	-25,313.20
Deposits and other credits cleared (1)	20,000.00
Statement ending balance	16,215.62
Uncleared transactions as of 07/31/2021	-3,526.15
Register balance as of 07/31/2021	12,689.47
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-7,391.61
Register balance as of 08/22/2021	5,297.86

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2021	Check	1325	Morgan Browning	-750.00
06/30/2021	Check	1327	US Bank	-1,079.71
06/30/2021	Check	1329	Cox Communications	-284.86
06/30/2021	Check	1330	Edco	-132.47
06/30/2021	Check	1331	JMO Consulting	-615.00
07/01/2021	Check	1328	Barbara Linett	-5,000.00
07/07/2021	Expense		Olivenhain	-428.25
07/07/2021	Check	1332	Denise Lynch	-500.00
07/09/2021	Check	1333	Cash	-1,250.00
07/12/2021	Expense		Amazon	-130.64
07/12/2021	Expense		Amazon	-16.03
07/13/2021	Expense		Amazon	-61.48
07/14/2021	Expense		SDTTC	-660.39
07/14/2021	Check	1334	Tony Navarro	-360.00
07/14/2021	Check	1335	Delta Dental	-64.92
07/14/2021	Check	1336	SDGE	-19.30
07/14/2021	Check	1337	JMO Consulting	-200.00
07/15/2021	Expense			-15.00
07/21/2021	Check	1339	Denise Lynch	-800.00
07/22/2021	Check	1340	Sears	-380.20
07/23/2021	Expense		Amazon	-64.99
07/28/2021	Expense		Chubb	-1,551.24
07/28/2021	Check	1338	Office of the U.S. Trustee	-676.54
07/28/2021	Expense		Chubb	-201.96
07/28/2021	Expense		Chubb	-70.22
07/29/2021	Expense			-10,000.00
Total				-25,313.20

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2021	Receive Payment		EAHA	20,000.00
Total				20,000.00

Additional Information

Uncleared checks and payments as of 07/31/2021

Early American Numismatics / Dana Linett

Transaction Report
July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
Beginning Balance									4,058.04
07/01/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 06/29 FEDEX 415531330 800-4633339 TN S381180490090144	Wells Fargo 1670	Postage & Delivery	-58.92	3,999.12
07/02/2021	Expense	No	Ebay	PURCHASE CARD 3462	AUTHORIZED ON 07/01 eBay O'25-07280-46 408-3768151 CA S381182575036880	Wells Fargo 1670	Inventory Purchase	-179.50	3,819.62
07/02/2021	Expense	No	Google	PURCHASE CARD 3462	AUTHORIZED ON 07/01 GOOGLE'S SUITE EVOL SUPPORT.GOOG CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,807.62
07/02/2021	Journal Entry	74	No		S481182671563329 CARD 3462	Wells Fargo 1670	-Split-	4,000.00	7,807.62
07/02/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 06/30 FEDEX 415629540 800-4633339 TN S461181470972435	Wells Fargo 1670	Postage & Delivery	-14.80	7,792.82
07/02/2021	Expense	No	USPS	PURCHASE CARD 3462	AUTHORIZED ON 07/01 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-12.05	7,780.77
07/06/2021	Expense	No	Vons	PURCHASE CARD 3462	AUTHORIZED ON 07/05 VONS #2118 SAN DIEGO CA P00000000472432455	Wells Fargo 1670	Personal Groceries	-87.10	7,693.67
07/06/2021	Expense	No	Costco	PURCHASE CARD 3462	AUTHORIZED ON 07/02 COSTCO GAS #0462 CARLSBAD CA	Wells Fargo 1670	Personal Groceries	-41.35	7,652.32
07/06/2021	Expense	No	Pitney Bowes	PURCHASE CARD 3462	AUTHORIZED ON 07/02 PITNEY BOWES PBP 844-256-6444 CT	Wells Fargo 1670	Postage & Delivery	-565.00	7,087.32
07/06/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/02 SQ *YANON VOLCANI 877-417-4551 CA	Wells Fargo 1670	Personal Medical Expense	-150.00	6,937.32
07/06/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 07/03 FEDEX 415886107 800-4633339 TN S301184484570405	Wells Fargo 1670	Postage & Delivery	-422.30	6,515.02
07/06/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 07/01 FEDEX 415731561 800-4633339 TN S581182520183293	Wells Fargo 1670	Postage & Delivery	-19.54	6,495.48
07/06/2021	Expense	No	Pitney Bowes	PURCHASE CARD 3462	AUTHORIZED ON 07/02 PITNEY BOWES PBP 844-256-6444 CT	Wells Fargo 1670	Postage & Delivery	-565.00	5,930.48
07/06/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/03 RANCHO VALNCA PONY RANCHO SANTA CA	Wells Fargo 1670	Meals and Entertainment	-10.54	5,919.94
07/06/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/02 CARLS JR 1100406 MISSION VIEJO CA	Wells Fargo 1670	Personal Meals	-14.00	5,905.94
07/06/2021	Expense	No	Wooten & Wooten	PURCHASE CARD 3462	AUTHORIZED ON 07/01 WOOTEN & WOOTEN AU COLUMBIA SC	Wells Fargo 1670	Inventory Purchase	-387.00	5,538.94
07/06/2021	Expense	No	Google	PURCHASE CARD 3462	AUTHORIZED ON 07/01 GOOGLE'S SUITE ear cc@google.com CA	Wells Fargo 1670	Software Expense	-30.00	5,508.94
07/06/2021	Expense	No	Sycuan Market	PURCHASE CARD 3462	AUTHORIZED ON 07/05 SYCUAN MARKET EL CAJON CA	Wells Fargo 1670	Personal Meals	-49.30	5,459.64
07/06/2021	Expense	No	USPS	PURCHASE CARD 3462	AUTHORIZED ON 07/02 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-23.10	5,436.54
07/06/2021	Expense	No	Costco	PURCHASE CARD 3462	AUTHORIZED ON 07/02 COSTCO WHSE #0462 CARLSBAD CA	Wells Fargo 1670	Personal Groceries	-70.01	5,366.53
07/06/2021	Expense	No	Google	PURCHASE CARD 3462	AUTHORIZED ON 07/02 GOOGLE'S SUITE LOGI SUPPORT.GOOG CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	5,348.53
07/06/2021	Expense	No	USPS	PURCHASE CARD 3462	AUTHORIZED ON 07/02 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-118.00	5,230.53
07/06/2021	Expense	No	Modern Postcard	PURCHASE CARD 3462	AUTHORIZED ON 07/02 MODERN POSTCARD 800-9598365 CA	Wells Fargo 1670	Advertising and Promotion	-382.50	4,848.03
07/06/2021	Expense	No	California Cuts	PURCHASE CARD 3462	AUTHORIZED ON 07/05 CALIFORNIA CUTS SAN DIEGO CA	Wells Fargo 1670	Personal Misc.	-24.95	4,823.08
07/07/2021	Expense	No	USPS	PURCHASE CARD 3462	AUTHORIZED ON 07/06 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-10.65	4,812.43
07/07/2021	Expense	No		RECURRING PAYMENT	AUTHORIZED ON 07/05 EIG*CONSTANTCONTACT 855-2295506 MA	Wells Fargo 1670	Dues & Subscriptions	-55.00	4,757.43
07/07/2021	Expense	No	Truefiling Court	PURCHASE CARD 3462	AUTHORIZED ON 07/06 TRUEFILING COURT F 855-959-8868 MI	Wells Fargo 1670	Professional Fees:Legal	-10.50	4,746.93
07/08/2021	Expense	No	US Americana	PURCHASE CARD 3462	AUTHORIZED ON 07/07 SP *USAMERICANA HTTUSAMERIC AZ	Wells Fargo 1670	Inventory Purchase	-451.95	4,294.98
07/08/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 07/05 FEDEX 416125930 800-4633339 TN S381188481821335	Wells Fargo 1670	Postage & Delivery	-161.92	4,133.06
07/08/2021	Expense	No	Ebay	PURCHASE CARD 3462	AUTHORIZED ON 07/07 eBay O'26-07306-40 408-3768151 CA S581188582040399	Wells Fargo 1670	Inventory Purchase	-86.89	4,046.07
07/09/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/08 Ebay.com - 2nd 718-8557955 NY S481189683791632	Wells Fargo 1670	Inventory Purchase	-414.84	3,631.23
07/09/2021	Expense	No	Fred Giampietr	PURCHASE CARD 3462	AUTHORIZED ON 07/08 SQ *FRED.GIAMPIETR gosq.com CT	Wells Fargo 1670	Inventory Purchase	-77.70	3,553.53
07/12/2021	Expense	No	Vittorio's	PURCHASE CARD 3462	AUTHORIZED ON 07/08 Vittorio's SAN DIEGO CA S381190110655612	Wells Fargo 1670	Personal Meals	-34.15	3,519.38
07/12/2021	Expense	No	Federal Express	PURCHASE CARD 3462	AUTHORIZED ON 07/10 FEDEX 416559032 800-4633339 TN S381191494826067	Wells Fargo 1670	Postage & Delivery	-17.25	3,502.13
07/12/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/10 V.G. DONUT & BAKER CARDIFF BY TH CA	Wells Fargo 1670	Personal Meals	-16.09	3,486.04
07/13/2021	Expense	No	Ebay	PURCHASE CARD 3462	AUTHORIZED ON 07/12 eBay O'22-07329-27 408-3768151 CA S481193778945998	Wells Fargo 1670	Inventory Purchase	-494.99	2,991.05
07/13/2021	Expense	No	Ebay	PURCHASE CARD 3462	AUTHORIZED ON 07/12 LBBX2TSTCGGN32A DANA A LINETT	Wells Fargo 1670	Inventory Purchase	-14.50	2,976.55
07/14/2021	Expense	No	Dropbox	RECURRING PAYMENT	AUTHORIZED ON 07/12 DROPBOX*FV5HD8821V DROPBOX.COM CA	Wells Fargo 1670	Software Expense	-11.99	2,964.56
07/14/2021	Expense	No	So Cal Graphics	PURCHASE CARD 3462	AUTHORIZED ON 07/13 SO CAL GRAPHICS 858-292-4919 CA	Wells Fargo 1670	Office Supplies	-419.15	2,545.41
07/15/2021	Journal Entry	84	No		S301194751849578 CARD 3462	Wells Fargo 1670	-Split-	2,700.00	5,245.41
07/15/2021	Expense	No		RECURRING PAYMENT	AUTHORIZED ON 07/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA	Wells Fargo 1670	Professional Fees:Legal	-39.99	5,205.42
07/15/2021	Expense	No	Stater Bros	PURCHASE CARD 3462	AUTHORIZED ON 07/14 STATERBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-93.57	5,111.85
07/15/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/14 IRON WOK SAN DIEGO CA S381195729646751	Wells Fargo 1670	Personal Meals	-20.60	5,091.25
07/15/2021	Expense	No	Costco	PURCHASE CARD 3462	AUTHORIZED ON 07/15 COSTCO WHSE #0578 SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-117.23	4,974.02
07/16/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/15 THE ORIGINAL PANCA 858-5651740 CA	Wells Fargo 1670	Meals and Entertainment	-27.41	4,946.61
07/16/2021	Expense	No		PURCHASE CARD 3462	AUTHORIZED ON 07/15 SELKIRK AUCTIONEER clover.com MO	Wells Fargo 1670	Inventory Purchase	-50.00	4,896.61

Early American Numismatics / Dana Linett

Transaction Report
July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/19/2021	Expense	No	Dropbox	S301198787355079 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/16 Dropbox PKFXSQPBYS 141-58576833 CA	1670 Wells Fargo	Postpetition Software Expense	-11.99	4,884.82
07/19/2021	Expense	No	Dropbox	S39119800638591 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/15 DROPBOX*VKYDFMDBM7 DROPBOX.COM CA	1670 Wells Fargo	Software Expense	-11.99	4,872.63
07/19/2021	Expense	No	Ebay	S301196763526514 CARD 3482	PURCHASE AUTHORIZED ON 07/16 eBay C*17-07346-30 408-3766151 CA S461197588880622	1670 Wells Fargo	Inventory Purchase Postpetition	-231.89	4,640.74
07/19/2021	Expense	No	Google	S581196608811470 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/15 GOOGLE*GOOGLE STOR 650-2530000 CA	1670 Wells Fargo	Dues & Subscriptions	-1.99	4,638.75
07/19/2021	Expense	No		S461196664349300 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/15 ADOBE CREATIVE CLO 408-538-6000 CA	1670 Wells Fargo	Software Expense	-52.99	4,585.76
07/19/2021	Expense	No		S301187602824160 CARD 3482	PURCHASE AUTHORIZED ON 07/16 ONLINE LABELS, INC 407-936-3900 FL	1670 Wells Fargo	Office Supplies	-32.91	4,552.85
07/20/2021	Expense	No	USPS	S461200761689541 CARD 3482	PURCHASE AUTHORIZED ON 07/19 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-3.60	4,549.25
07/20/2021	Expense	No	Vittorio's	S461200761689541 CARD 3482	PURCHASE AUTHORIZED ON 07/18 Vittorio's SAN DIEGO CA S581200117223027	1670 Wells Fargo	Personal Meals	-37.32	4,511.93
07/20/2021	Expense	No	Federal Express	S461200761689541 CARD 3482	PURCHASE AUTHORIZED ON 07/18 FEDEX 417305883 800-4633339 TN S381189651882714	1670 Wells Fargo	Postage & Delivery	-87.42	4,424.51
07/22/2021	Expense	No		S461200761689541 CARD 3482	PURCHASE AUTHORIZED ON 07/21 D Z AKINS SAN DIEGO CA S461202806126730	1670 Wells Fargo	Personal Meals	-37.33	4,387.18
07/22/2021	Expense	No		S461202568684034 CARD 3482	PURCHASE AUTHORIZED ON 07/21 CURRENCY AUCTIONS 877-437-4827 TX	1670 Wells Fargo	Inventory Purchase Postpetition	-108.97	4,278.21
07/23/2021	Expense	No		S581203643852963 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/22 DNH*GODADDY.COM 480-5058855 AZ	1670 Wells Fargo	Software Expense	-19.99	4,258.22
07/23/2021	Expense	No	The Village Express	S381203547960479 CARD 3482	PURCHASE AUTHORIZED ON 07/22 THE VILLAGE EXPRES 800-4488012 CT	1670 Wells Fargo	Postage & Delivery	-44.53	4,213.69
07/28/2021	Expense	No	Stater Bros	P00581206081246780 CARD 3482	PURCHASE AUTHORIZED ON 07/24 STATERBROS167 9909 CARMEL SAN DIEGO CA	1670 Wells Fargo	Personal Groceries	-81.57	4,152.12
07/26/2021	Expense	No	Ebay	S301203547960479 CARD 3482	PURCHASE AUTHORIZED ON 07/23 EBAY.COM/CC 888-749-3229 CA S301204600199683	1670 Wells Fargo	Inventory Purchase Postpetition	-49.70	4,102.42
07/26/2021	Expense	No	Vons	P00581206081246780 CARD 3482	PURCHASE AUTHORIZED ON 07/25 VONS #2119 SAN DIEGO CA P00381206812206912	1670 Wells Fargo	Personal Groceries	-22.20	4,080.22
07/28/2021	Expense	No		S581208581369883 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/27 INTUIT * CLINTUIT.COM CA	1670 Wells Fargo	Dues & Subscriptions	-28.00	4,052.22
07/29/2021	Payment	No	EAHA			1670 Wells Fargo	Accounts Receivable	15,000.00	19,052.22
07/29/2021	Expense	No	cash			1670 Wells Fargo	Personal Misc.	-5,000.00	14,052.22
07/29/2021	Expense	No		S391208777057989 CARD 3482	RECURRING PAYMENT AUTHORIZED ON 07/27 GOOGLE *YouTube TV 855-836-3987 CA	1670 Wells Fargo	Software Expense	-84.99	13,967.23
07/30/2021	Expense	No	USPS	S301210763855452 CARD 3482	PURCHASE AUTHORIZED ON 07/29 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-16.65	13,970.59
07/30/2021	Expense	No		S581210745304230 CARD 3482	PURCHASE AUTHORIZED ON 07/29 7-ELEVEN San Diego CA P00000000679468461	1670 Wells Fargo	Personal Groceries	-9.05	13,961.53
07/30/2021	Expense	No	USPS		PURCHASE AUTHORIZED ON 07/29 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-177.00	13,784.53
Total for Wells Fargo 1670								\$9,726.46	
TOTAL								\$9,726.46	

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/22/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,858.04
Checks and payments cleared (66)	-11,973.51
Deposits and other credits cleared (3)	21,700.00
Statement ending balance	12,584.53
Uncleared transactions as of 07/31/2021	1,200.00
Register balance as of 07/31/2021	13,784.53
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-5,595.98
Register balance as of 08/22/2021	8,188.55

Details

Checks and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Expense		Federal Express	-58.92
07/02/2021	Expense		USPS	-12.05
07/02/2021	Expense		Ebay	-179.50
07/02/2021	Expense		Google	-12.00
07/02/2021	Expense		Federal Express	-14.80
07/06/2021	Expense		Vons	-87.10
07/06/2021	Expense		Costco	-41.35
07/06/2021	Expense		Pitney Bowes	-565.00
07/06/2021	Expense			-150.00
07/06/2021	Expense		Sycuan Market	-49.30
07/06/2021	Expense		USPS	-29.10
07/06/2021	Expense		Costco	-70.01
07/06/2021	Expense		Google	-12.00
07/06/2021	Expense		USPS	-118.00
07/06/2021	Expense		Federal Express	-422.30
07/06/2021	Expense		California Cuts	-24.95
07/06/2021	Expense		Modern Postcard	-382.50
07/06/2021	Expense		Google	-30.00
07/06/2021	Expense		Wooten & Wooten	-367.00
07/06/2021	Expense			-14.00
07/06/2021	Expense		Federal Express	-19.54
07/06/2021	Expense		Pitney Bowes	-565.00
07/06/2021	Expense			-10.54
07/07/2021	Expense			-55.00
07/07/2021	Expense		USPS	-10.65
07/07/2021	Expense		Truefiling Court	-10.50
07/08/2021	Expense		Federal Express	-161.92
07/08/2021	Expense		Ebay	-86.99
07/08/2021	Expense		US Americana	-451.95
07/09/2021	Expense			-414.84
07/09/2021	Expense		Fred Giampietr	-77.70
07/12/2021	Expense		Vittorio's	-34.15
07/12/2021	Expense		Federal Express	-17.25
07/12/2021	Expense			-16.09
07/13/2021	Expense		Ebay	-14.50
07/13/2021	Expense		Ebay	-494.99
07/14/2021	Expense		Dropbox	-11.99
07/14/2021	Expense		So Cal Graphics	-419.15
07/15/2021	Expense		Costco	-117.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Expense			-20.60
07/15/2021	Expense		Stater Bros	-93.57
07/15/2021	Expense			-39.99
07/16/2021	Expense			-27.41
07/16/2021	Expense			-50.00
07/19/2021	Expense		Dropbox	-11.99
07/19/2021	Expense		Dropbox	-11.99
07/19/2021	Expense			-32.91
07/19/2021	Expense			-52.99
07/19/2021	Expense		Google	-1.99
07/19/2021	Expense		Ebay	-231.89
07/20/2021	Expense		USPS	-3.60
07/20/2021	Expense		Vittorio's	-37.32
07/20/2021	Expense		Federal Express	-87.42
07/22/2021	Expense			-37.33
07/22/2021	Expense			-108.97
07/23/2021	Expense			-19.99
07/23/2021	Expense		The Village Express	-44.53
07/26/2021	Expense		Ebay	-49.70
07/26/2021	Expense		Vons	-22.20
07/26/2021	Expense		Stater Bros	-61.57
07/28/2021	Expense			-28.00
07/29/2021	Expense			-5,000.00
07/29/2021	Expense			-64.99
07/30/2021	Expense		USPS	-16.65
07/30/2021	Expense		USPS	-177.00
07/30/2021	Expense			-9.05
Total				-11,973.51

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Journal	74		4,000.00
07/15/2021	Journal	84		2,700.00
07/29/2021	Receive Payment		EAHA	15,000.00
Total				21,700.00

Additional Information

Uncleared deposits and other credits as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	1244		1,200.00
Total				1,200.00

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/22/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 07/31/2021	100.00

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/22/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 07/31/2021	100.00

Early American Numismatics / Dana Linett

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	10,400.00
US Bank 4446 - General	12,689.47
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	13,784.53
Total Bank Accounts	\$37,811.82
Accounts Receivable	
Accounts Receivable	313,707.05
Total Accounts Receivable	\$313,707.05
Other Current Assets	
Holding Account Transfer	0.00
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	43,810.05
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,447,445.55
Total Current Assets	\$1,798,964.42

Early American Numismatics / Dana Linett

Balance Sheet
As of July 31, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,364,350.00
Total Fixed Assets	\$5,789,350.00
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,588,514.42

Early American Numismatics / Dana Linett

Balance Sheet
As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	362,721.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$482,661.32
Total Current Liabilities	\$482,661.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
Us Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,667,928.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-14,969.65
Personal Meals	-2,751.52
Personal Medical Expense	-5,250.76

Early American Numismatics / Dana Linett

Balance Sheet
As of July 31, 2021

	TOTAL
Personal Misc.	-37,894.00
Transfer from Prepetition Funds	32,328.35
Net Income	123,567.53
Total Equity	\$920,586.02
TOTAL LIABILITIES AND EQUITY	\$7,588,514.42

Early American Numismatics / Dana Linett

Profit and Loss

July 2021

	TOTAL
Income	
Auction Sales through EAHA	249,196.50
Total Income	\$249,196.50
Cost of Goods Sold	
Cost of Goods Sold	126,351.00
Total Cost of Goods Sold	\$126,351.00
GROSS PROFIT	\$122,845.50
Expenses	
Advertising and Promotion	382.50
Bank Service Charges	15.00
Bookkeeping	200.00
Dues & Subscriptions	208.99
Equalization Payment to B.Linet	5,000.00
Insurance Expense	
Auto	201.96
Excess	70.22
Homeowners	1,551.24
Total Insurance Expense	1,823.42
Meals and Entertainment	37.95
Office Supplies	725.20
Postage & Delivery	2,323.73
Professional Fees	500.00
CPA	3,100.00
Legal	850.49
Total Professional Fees	4,450.49
Repairs and Maintenance	740.20
Software Expense	203.94
Taxes	
Business Property	660.39
Total Taxes	660.39
Telephone Expense	50.62
US Trustee Quarterly Fees	676.54
Utilities	
Cable & Internet	290.53
Electricity	19.30
Water	428.25
Total Utilities	738.08
Total Expenses	\$18,237.05
NET OPERATING INCOME	\$104,608.45
NET INCOME	\$104,608.45

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - July 31, 2021

	TOTAL
Income	
Auction Sales through EAHA	869,679.35
Consigned Sales	107,912.89
Ebay Sales	49,318.14
Merchandise Sales	22,322.10
Non auction sales through EAHA	107,233.14
Total Income	\$1,156,465.62
Cost of Goods Sold	
Cost of Goods Sold	398,217.02
Grading Fee	742.00
Merchant Account Fees	119.87
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$401,151.64
GROSS PROFIT	\$755,313.98
Expenses	
Advertising and Promotion	905.00
Automobile Expense	
Gas	1,912.85
Parking	99.25
Registration	918.00
Repairs & Maintenance	761.62
Roadside Assitance	105.00
Total Automobile Expense	3,796.72
Bank Service Charges	438.47
Bookkeeping	17,103.50
Commerical Loan Payment	28,667.52
Computer and Internet Expenses	1,013.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	2,334.04
Equalization Payment to B.Linet	100,000.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	3,344.78
Dental	665.85
Earthquake	3,183.20
Excess	1,122.70
Health	406.50
Homeowners	14,782.53
Total Insurance Expense	26,828.52
Janitorial Expense	250.00

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - July 31, 2021

	TOTAL
Meals and Entertainment	2,943.71
Mortgage Payment	36,890.30
Office Supplies	11,607.44
Paralegal Assistance	7,648.50
Pest Control	331.80
PO Box Rental	1,501.00
Postage & Delivery	49,848.07
Professional Fees	6,000.00
CPA	3,100.00
Legal	414,591.51
Total Professional Fees	423,691.51
Repairs and Maintenance	12,506.37
Safe Deposit Box Rental	1,419.95
Sales Tax Paid	568.87
Security Alarm	1,692.29
Software Expense	4,563.90
Taxes	
Business Property	1,320.96
Total Taxes	1,320.96
Telephone Expense	4,738.94
Travel	1,234.55
US Trustee Quarterly Fees	5,876.54
Utilities	796.01
Cable & Internet	6,450.00
Electricity	6,119.59
Propane	65.00
Trash	2,860.60
Water	6,123.60
Total Utilities	22,414.80
Total Expenses	\$786,595.79
NET OPERATING INCOME	\$-31,191.81
NET INCOME	\$-31,191.81

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 313,707.00
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
Totals	\$ -	\$ -	\$ 313,707.00

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2022	8/27/2021
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2022	8/27/2021
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2022	8/27/2021

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	
3/31/2021		649.21	4/14/2021	629.21	
6/30/2021		676.54	7/28/2021	676.54	

**Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.*

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 214.92
Dana Linett	12/2/2019	Utilities	
Dana Linett	12/2/2019	Personal Misc.	\$ 8,074.95
Dana Linett	12/2/2019	Groceries	\$ 502.08
Dana Linett	12/2/2019	Personal Meals	\$ 208.79
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ -



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4446

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 1 of 3

000053004 01 AB 0.428 000638896372191 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

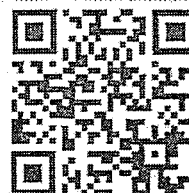
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

446

	# Items	\$	
Beginning Balance on Jul 1			21,528.82
Customer Deposits	1		20,000.00
Card Withdrawals	4		273.14
Other Withdrawals	7		12,927.06
Checks Paid	15		12,113.00
Ending Balance on Jul 31, 2021		\$	16,215.62



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

1 4446

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 2 of 3

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number

4446

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 28	8654355353	20,000.00

Total Customer Deposits	\$	20,000.00
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Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Jul 12	Debit Purchase - VISA Amazon.com*29573 *****5280	On 070921 Amzn.com/bil WA REF # 24692161191100432935237	1100432935 \$ 16.03-
Jul 12	Debit Purchase - VISA Amazon.com*2908F *****5280	On 070921 Amzn.com/bil WA REF # 24692161191100359816212	1100359816 130.64-
Jul 13	Debit Purchase - VISA Amazon.com*2E0F1 *****5280	On 071221 Amzn.com/bil WA REF # 24692161193100329130791	3100329130 61.48-
Jul 23	Debit Purchase - VISA PAYPAL *AUCTIONS *****5280	On 072221 402-935-7733 TX REF # 24492151203894416576582	3894416576 64.99-

Card 5280 Withdrawals Subtotal	\$	273.14-
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Total Card Withdrawals	\$	273.14-
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Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 8	Electronic Withdrawal REF=211890087940460N00	To OMWD WATER 21419014617607536466	\$ 428.25-
Jul 15	Analysis Service Charge	15000000000	15.00-
Jul 16	Electronic Withdrawal REF=211960058169140N00	To County of San Di 1223755714SanDiegoCo	660.39-
Jul 29	Electronic Withdrawal REF=212090143069970N00	To CHUBB-PRS 4131963496INS.PREM PRS	70.22-
Jul 29	Electronic Withdrawal REF=212090143069950N00	To CHUBB-PRS 4131963496INS.PREM PRS	201.96-
Jul 29	Electronic Withdrawal REF=212090143069960N00	To CHUBB-PRS 4131963496INS.PREM PRS	1,551.24-
Jul 29	Customer Withdrawal	8953507293	10,000.00-

Total Other Withdrawals	\$	12,927.06-
--------------------------------	-----------	-------------------

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1325	Jul 7	8655621563	750.00	1333	Jul 9	9254965959	1,250.00
1327*	Jul 6	8357425636	1,079.71	1334	Jul 23	9254209248	360.00
1328	Jul 6	8359281008	5,000.00	1335	Jul 19	8057298353	64.92
1329	Jul 6	8354466901	284.86	1337*	Jul 15	8953385165	200.00
1330	Jul 7	8657369415	132.47	1338	Jul 27	8355426988	676.54
1331	Jul 1	8953687340	615.00	1339	Jul 26	8054067502	800.00
1332	Jul 13	8356829138	500.00	1340	Jul 26	8053632652	380.20

* Gap in check sequence

Conventional Checks Paid (14)	\$	12,093.70-
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Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1336	Jul 20		19.30	ARC PYMT	SDG&E

Electronic Checks Paid (1)	\$	19.30-
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ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 3 of 3

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number **-4446**Total Checks Paid \$ **12,113.00-****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	20,913.82	Jul 13	11,280.38	Jul 23	9,895.78
Jul 6	14,549.25	Jul 15	11,065.38	Jul 26	8,715.58
Jul 7	13,666.78	Jul 16	10,404.99	Jul 27	8,039.04
Jul 8	13,238.53	Jul 19	10,340.07	Jul 28	28,039.04
Jul 9	11,988.53	Jul 20	10,320.77	Jul 29	16,215.62
Jul 12	11,841.86				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2021

Account Number:	4446	\$	5.00
Account Number:	4453	\$	5.00
Account Number:	4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number -4446

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	20		No Charge
Reject Checks Paid	1		No Charge
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4446	\$	5.00

Service Activity Detail for Account Number 4-4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4453	\$	5.00

Service Activity Detail for Account Number 4-4461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4461	\$	5.00

Wells Fargo Everyday Checking

July 31, 2021 ■ Page 1 of 6



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo Personal Loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score, before you apply.

Go to [wellsfargo.com/personalloan](https://www.wellsfargo.com/personalloan) or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 7/1	\$2,858.04
Deposits/Additions	16,700.00
Withdrawals/Subtractions	- 6,973.51
Ending balance on 7/31	\$12,584.53

Account number: 1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

July 31, 2021 ■ Page 2 of 6

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Purchase authorized on 06/29 Fedex 415531330 800-4633339 TN S381180490090144 Card 3462		58.92	2,799.12
7/2		Edeposited IN Branch/Store 07/02/21 01:47:24 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	4,000.00		
7/2		Purchase authorized on 06/30 Fedex 415629540 800-4633339 TN S461181470972435 Card 3462		14.80	
7/2		Purchase authorized on 07/01 Ebay O*25-07280-46 408-3766151 CA S381182575036860 Card 3462		179.50	
7/2		Purchase authorized on 07/01 USPS.Com Clicknshi 800-344-7779 DC S461182608785789 Card 3462		12.05	
7/2		Purchase authorized on 07/01 Google*Gsuite Evol Support.Googl CA S461182671563329 Card 3462		12.00	6,580.77
7/6		Purchase authorized on 07/01 Fedex 415731561 800-4633339 TN S581182520183293 Card 3462		19.54	
7/6		Purchase authorized on 07/01 Wooten & Wooten Au Columbia SC S301182653833320 Card 3462		367.00	
7/6		Purchase authorized on 07/01 Google*Gsuite_Ear CC@Google.Com CA S461183164544335 Card 3462		30.00	
7/6		Purchase authorized on 07/02 Sq *Yanon Volcani, 877-417-4551 CA S461183562118394 Card 3462		150.00	
7/6		Purchase authorized on 07/02 Modern Postcard 800-9598365 CA S381183586567061 Card 3462		382.50	
7/6		Purchase authorized on 07/02 USPS.Com Clicknshi 800-344-7779 DC S301183604323516 Card 3462		29.10	
7/6		Purchase authorized on 07/02 Google*Gsuite Logi Support.Googl CA S381183644903080 Card 3462		12.00	
7/6		Purchase authorized on 07/02 USPS.Com Clicknshi 800-344-7779 DC S381183740114947 Card 3462		118.00	
7/6		Purchase authorized on 07/02 Pitney Bowes Pbp 844-256-6444 CT S461183760694546 Card 3462		565.00	
7/6		Purchase authorized on 07/02 Pitney Bowes Pbp 844-256-6444 CT S461183761251223 Card 3462		565.00	
7/6		Purchase authorized on 07/02 Carls Jr 1100406 Mission Viejo CA S301183843215444 Card 3462		14.00	
7/6		Purchase authorized on 07/02 Costco Gas #0462 Carlsbad CA P00461184062080608 Card 3462		41.35	
7/6		Purchase authorized on 07/02 Costco Whse #0462 Carlsbad CA P00301184086782224 Card 3462		70.01	
7/6		Purchase authorized on 07/03 Fedex 415886107 800-4633339 TN S301184484570405 Card 3462		422.30	
7/6		Purchase authorized on 07/03 Rancho Valnca Pony Rancho Santa CA S461185155763253 Card 3462		10.54	
7/6		Purchase authorized on 07/05 California Cuts San Diego CA S301186647551482 Card 3462		24.95	
7/6		Purchase authorized on 07/05 Vons #2119 San Diego CA P00000000472432455 Card 3462		87.10	
7/6		Purchase authorized on 07/05 Sycuan Market El Cajon CA P00000000171330711 Card 3462		49.30	3,623.08
7/7		Recurring Payment authorized on 07/05 Eig*Constantcontac 855-2295506 MA S581187229333361 Card 3462		55.00	
7/7		Purchase authorized on 07/06 Truefiling Court F 855-959-8868 MI S301187830530444 Card 3462		10.50	
7/7		Purchase authorized on 07/06 USPS.Com Clicknshi 800-344-7779 DC S581187838448478 Card 3462		10.65	3,546.93

July 31, 2021 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/8		Purchase authorized on 07/05 Fedex 416125930 800-4633339 TN S381186481621335 Card 3462		161.92	
7/8		Purchase authorized on 07/07 Ebay O*26-07306-40 408-3766151 CA S581188582040399 Card 3462		86.99	
7/8		Purchase authorized on 07/07 Sp * Usamericana Httsusameric AZ S581188620070722 Card 3462		451.95	2,846.07
7/9		Purchase authorized on 07/08 Sq *Fred.Giampietr Gosq.Com CT S581189509901066 Card 3462		77.70	
7/9		Purchase authorized on 07/08 Etsy.Com - 2Ri3 718-8557955 NY S461189683791532 Card 3462		414.84	2,353.53
7/12		Purchase authorized on 07/08 Vittorio's San Diego CA S381190110655612 Card 3462		34.15	
7/12		Purchase authorized on 07/10 Fedex 416559032 800-4633339 TN S381191494926067 Card 3462		17.25	
7/12		Purchase authorized on 07/10 V.G. Donut & Baker Cardliff By th CA S581191776255135 Card 3462		16.09	2,286.04
7/13		Purchase authorized on 07/12 Ebay O*22-07329-27 408-3766151 CA S461193778945998 Card 3462		494.99	
7/13		Ebay Incr20S8Gpp Payments 210712 Lbbx2Tslcgn32A Dana A Linett		14.50	1,776.55
7/14		Recurring Payment authorized on 07/12 Dropbox*Fv5Hd88Z1V Dropbox.Com CA S381193786178788 Card 3462		11.99	
7/14		Purchase authorized on 07/13 So Cal Graphics 858-292-4919 CA S301194751849578 Card 3462		419.15	1,345.41
7/15		Edeposit IN Branch/Store 07/15/21 11:39:21 Am 3820 Valley Centre Dr San Diego CA 3462	2,700.00		
7/15		Purchase authorized on 07/14 Iron Wok San Diego CA S381195729646751 Card 3462		20.60	
7/15		Recurring Payment authorized on 07/14 Rockellaw 877-757-WWW.Rockellaw CA S581195838855966 Card 3462		39.99	
7/15		Purchase authorized on 07/14 Staterbros167 9909 Carmel San Diego CA P00581196118016103 Card 3462		93.57	
7/15		Purchase authorized on 07/15 Costco Whse #0578 San Diego CA P00581196737053775 Card 3462		117.23	3,774.02
7/16		Purchase authorized on 07/15 The Original Panca 858-5651740 CA S301196715157120 Card 3462		27.41	
7/16		Purchase authorized on 07/15 Selkirk Auctioneer Clover.Com MO S301196787355079 Card 3462		50.00	3,696.61
7/19		Recurring Payment authorized on 07/15 Google*Google Stor 650-2530000 CA S581196608611470 Card 3462		1.99	
7/19		Recurring Payment authorized on 07/15 Adobe Creative Clo 408-536-6000 CA S461196664349300 Card 3462		52.99	
7/19		Recurring Payment authorized on 07/15 Dropbox*Vkydfmdbm7 Dropbox.Com CA S301196763526514 Card 3462		11.99	
7/19		Purchase authorized on 07/16 Ebay O*17-07346-30 408-3766151 CA S461197588880622 Card 3462		231.89	
7/19		Purchase authorized on 07/16 Online Labels, Inc 407-936-3900 FL S301197602824160 Card 3462		32.91	
7/19		Recurring Payment authorized on 07/16 Dropbox Pkfx5Qp8Y5 141-58576933 CA S381198000638591 Card 3462		11.99	3,352.85
7/20		Purchase authorized on 07/18 Fedex 417305883 800-4633339 TN S381199651882714 Card 3462		87.42	
7/20		Purchase authorized on 07/18 Vittorio's San Diego CA S581200117223027 Card 3462		37.32	
7/20		Purchase authorized on 07/19 USPS.Com Clicknshi 800-344-7779 DC S461200761689541 Card 3462		3.60	3,224.51
7/22		Purchase authorized on 07/21 Currency Auctions 877-437-4827 TX S461202568684034 Card 3462		108.97	
7/22		Purchase authorized on 07/21 D Z Akins San Diego CA S461202806126730 Card 3462		37.33	3,078.21
7/23		Purchase authorized on 07/22 The Village Expres 800-4498012 CT S381203547960479 Card 3462		44.53	

July 31, 2021 ■ Page 4 of 6

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Recurring Payment authorized on 07/22 Dnh*Godaddy.Com 480-5058855 AZ S581203643852963 Card 3462		19.99	3,013.69
7/26		Purchase authorized on 07/23 Ebay.Com/CC 888-749-3229 CA S301204600199683 Card 3462		49.70	
7/26		Purchase authorized on 07/24 Staterbros167 9909 Carmel San Diego CA P00581206081246780 Card 3462		61.57	
7/26		Purchase authorized on 07/25 Vons #2119 San Diego CA P00381206812206912 Card 3462		22.20	2,880.22
7/28		Recurring Payment authorized on 07/27 Intuit * Cl.Intuit.Com CA S581208581369883 Card 3462		28.00	2,852.22
7/29		Edeposit IN Branch/Store 07/29/21 01:36:12 Pm 2751 Via DE LA Valle Del Mar CA 3462	10,000.00		
7/29		Recurring Payment authorized on 07/27 Google *Youtube Tv 855-836-3987 CA S381208777057999 Card 3462		64.99	12,787.23
7/30		Purchase authorized on 07/29 USPS.Com Clicknshi 800-344-7779 DC S581210745304230 Card 3462		177.00	
7/30		Purchase authorized on 07/29 USPS.Com Clicknshi 800-344-7779 DC S301210753855452 Card 3462		16.65	
7/30		Purchase authorized on 07/29 7-Eleven San Diego CA P00000000679468461 Card 3462		9.05	12,584.53
Ending balance on 7/31					12,584.53
Totals			\$16,700.00	\$6,973.51	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2021 - 07/31/2021 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00
\$500.00
17 - 24

This fee period

\$1,345.41 ☒
\$0.00 ☐
☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4 4453

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 1 of 1



000053019 01 AB 0.428 000638896372206 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

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- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

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⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number

44453

Beginning Balance on Jul 1	\$	100.00
Ending Balance on Jul 31, 2021	\$	100.00

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4461

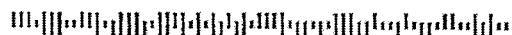
Statement Period:

Jul 1, 2021

through

Jul 30, 2021

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000053020 01 AB 0.428 000638896372207 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

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Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 14-4461

Account Summary

Beginning Balance on Jul 1	\$	100.00
Ending Balance on Jul 31, 2021	\$	100.00

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Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On August 25, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF JULY 2021

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

[X] (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

[X] (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **August 25, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	gbravo@smaha.com
Michael D. Breslauer:	mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey:	TheronCovey@gmail.com, sferry@raslg.com
Sean C Ferry:	sferry@raslg.com, bkyecf@rasflaw.com;sferry@ecf.courtdrive.com
Thomas B. Gorrill:	tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch:	MLKoch@live.com, lblaw7@gmail.com;r40511@notify.bestcase.com
Byron B. Mauss:	bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz:	david.a.ortiz@usdoj.gov, USTP.REGION15@USDOJ.GOV;tiffany.l.carroll@usdoj.gov;abram. s.feuerstein@usdoj.gov

John Smaha: jsmaha@smaha.com,
gbravo@smaha.com; mdawson@smaha.com; jteague@smaha.com
U.S. Trustee: ustp.region15@usdoj.gov

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed on **August 25, 2021**, San Diego, California.

/s/ Amelda M. Dawson
Amelda M. Dawson

A. Janssen